AEE/BTP/SD/45/23-24

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Date.....2023

Bill Type::1st & Final Bill

Circle:BBMP Yelahanka

Division:BBMP, Byatarayanapura

Sub-Division: Byatarayanapura

Bill Received No. Dated Divisional

Sub-Divisional

Cash Book Voucher No.....Dated.....

Job Code: 006-23-000007

Schedule Docket No. Head of Account: P3726, POW work Est.Cost: Rs.15.00 Lakhs INDENT NO.: 53731

Name of Work : Engaging Tractor and Labour for Daily Maintenance of Drains, Culverts, Shoulder Drains, etc, at Agrahara, Thiruemanahalli, and Chokkanahalli Surrounding area in ward No. 06, Kogilu

Name of Contractor and Full Address: Sri. Bharath S, Beechagondahalli, Santhekalahalli, Post, Kolar Taluk & District-563128, Vender No. 020723

Reference to Agreement No. BBMP/EE/BTP/WO/105/2022-23 Date: 19.01.2023

Certified that the measurements were taken by me on: 12/10/22 and recorded of Pages 627720-627721 of measurement Book No. 6278/22-23 and that work is satisfactorily executed.

Contractor

Certified that measurement were taken by me on 12/10/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

1) Total value of work done or supplies made as per account within			
2) Deduct amount to be held in reserve being.....Percent Rs.....			
3) " Balance	1st & final - Total	1497479	00
4) Deduct Payment:	I.T	12691	00
	CGST	12691	00
	SGST	12691	00
	CESS	12691	00
	CRF	1270	00
	FSD	38045	00
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No..... adjusted towards cash advance recovery of			
b) Payments cost store or other material supplied. Now made recovery of amount creditable to this /other work			
Amount paid on this bill Cheque/Cash.			
5) Balance being unpaid value of work done held in reserve.			
6) Deduct cash advance made on the Office cash Book Voucher No..... dated .....less adjustments.			
Total Amount Adjusted -	Ded.	90075	00
7) Net amount due to or from Contractor unadjustments items.	Net Payable	1407400	00
8) Advance to Contractor for materials brought to site (as detailed) within			
9) Value of Government materials supplied.			

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1
2

Stamp

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

P3726
Head of Account.....Zonal Public Works-POW Works.

Bill Passed for Rs. 1497479/-

Statutory Deductions Rs. 90075/- By Adjustment

Net Amount Paid Rs. 1407400/- By NEFT/RTGS

17/11/23

Account Superintendent
Byatarayanapura Division
BBMP

Executive Engineer
Byatarayanapura Division
BBMP

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